



Campaign Finance Report

ARIZONA TAXPAYERS ACTION COMMITTEE
Committee #: 200602776

Treasurer: WIKFORS, DENNIS, S
1150 E Beverly Ln, Phoenix, AZ 85022
Phone: (602) 214-6362
Email: aztaxpayers@cox.net

Amended 2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 24, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,201.76
Total Cash Receipts this Reporting Period:	(\$76.00)
Total Cash Disbursements this Reporting Period:	\$1,077.04
Cash Balance at End of Reporting Period:	\$48.72

Report ID: 45039

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$830.00	\$0.00	\$830.00	\$830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$916.00)	\$0.00	(\$916.00)	(\$916.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$76.00)	\$0.00	(\$76.00)	(\$76.00)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$357.00	\$720.04	\$1,077.04	\$1,077.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$357.00	\$720.04	\$1,077.04	\$1,077.04
Bill Payments for Previous Expenditures	D1	\$720.04		\$720.04	\$720.04
Total Cash Disbursed		\$1,077.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KIRKPATRICK, CHAD I	09/10/2007	\$120.00	\$120.00
Address:	1150 E Beverly Ln, Phoenix, AZ 85022		Cash	
Occupation:	SYSTEMS CONSULTANT, WELLS FARGO			
Memo:	DONATION			
Name:	HUSBAND, THOMAS	10/11/2007	\$140.00	\$640.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, FIRST COMMERCIAL FUNDING			
Name:	WIKFORS, DENNIS	11/21/2007	\$70.00	\$70.00
Address:	6549 E Snowdon St, Mesa, AZ 85215		Cash	
Occupation:	MANAGEMENT ANALYST, MARICOPA COUNTY			
Memo:	DONATION			
Name:	HUSBAND, THOMAS	11/26/2007	\$500.00	\$640.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, FIRST COMMERCIAL FUNDING			
Memo:	DONATION			
Total of Individual Contributions			\$830.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$830.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/06/2007	\$10.00	\$10.00
Address:			Cash	
Memo:	DONATION			
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	12/05/2006	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	12/05/2006	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	01/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	01/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	02/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	02/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	03/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	03/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	04/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	04/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	05/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	05/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	06/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	06/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WALT OPASKA	06/13/2007	\$150.00	\$150.00
Address:	17210 N 53rd Dr, , Glendale, AZ 85308		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PUBLICITY PAMPHLET			
Name:	WELLS FARGO	07/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	07/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	07/25/2007	\$34.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	OVERDRAFT FEE			
Name:	WELLS FARGO	08/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	08/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	FIRST COMMERCIAL FUNDING CORPORATION	08/28/2007	\$127.92	\$570.04
Address:	5520 E San Miguel Ave, , Paradise Valley, AZ 85253		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AUTODIALER PHONE CALLS			
Name:	WELLS FARGO	09/07/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	09/07/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	CITY OF PHOENIX	09/10/2007	\$110.00	\$180.00
Address:	CITY CLERK DEPARTMENT, 200 W. WASHINGTON STREET, SUITE 1500, PHOENIX, AZ 85003		Cash	
Memo:	LATE FILING FEE			
Name:	WELLS FARGO	10/04/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	10/04/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	CITY OF PHOENIX	10/12/2007	\$10.00	\$180.00
Address:	CITY CLERK DEPARTMENT, 200 W. WASHINGTON STREET, SUITE 1500, PHOENIX, AZ 85003		Cash	
Memo:	LATE FILING FEE			
Name:	CITY OF PHOENIX	10/31/2007	\$60.00	\$180.00
Address:	CITY CLERK DEPARTMENT, 200 W. WASHINGTON STREET, SUITE 1500, PHOENIX, AZ 85003		Cash	
Memo:	Late Filing Fee			
Name:	WELLS FARGO	11/05/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	11/05/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	FIRST COMMERCIAL FUNDING CORPORATION	12/01/2007	\$442.12	\$570.04
Address:	5520 E San Miguel Ave, , Paradise Valley, AZ 85253		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AUTODIALER PHONE CALLS			
Name:	WELLS FARGO	12/06/2007	\$9.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	12/06/2007	\$2.00	\$177.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Total of Operating Expenses			\$1,077.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,077.04	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt WALT OPASKA Original Amount of Debt: \$150.00 Original Transaction Date: 06/13/2007	06/13/2007	\$150.00
Bill Payment	06/19/2007	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIRST COMMERCIAL FUNDING CORPORATION Original Amount of Debt: \$127.92 Original Transaction Date: 08/28/2007	08/28/2007	\$127.92
Bill Payment	10/15/2007	(\$127.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIRST COMMERCIAL FUNDING CORPORATION Original Amount of Debt: \$442.12 Original Transaction Date: 12/01/2007	12/01/2007	\$442.12
Bill Payment	12/10/2007	(\$442.12)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$720.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$720.04
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/23/2006	\$1,500.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 06/23/2006		
Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period	08/15/2006	\$1,100.00
KIRKPATRICK, CHAD I		
Original Amount of Loan: \$1,100.00		
Original Date of Loan: 08/15/2006		
Loan Payment	07/09/2007	(\$1,100.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	08/15/2006	\$1,100.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,100.00		
Original Date of Loan: 08/15/2006		
Loan Balance at End of Reporting Period		\$1,100.00
New Loan	08/02/2007	\$184.00
KIRKPATRICK, CHAD I		
Original Amount of Loan: \$184.00		
Original Date of Loan: 08/02/2007		
Loan Balance at End of Reporting Period		\$184.00
Total of Outstanding Loans Before Adjustments		\$3,884.00
Total Adjustments Against Outstanding Loans		-\$1,100.00
Total of Outstanding Loans After Adjustments		\$2,784.00

